Monterey County

Monterey County Government Center Board of Supervisors Chambers 168 W. Alisal St., 1st Floor Salinas, CA 93901



Meeting Agenda - Final

Friday, November 1, 2019

10:00 AM

FINANCE COMMITTEE

1441 Schilling Place, Saffron Room, Salinas, CA 93901

Water Resources Agency Board of Directors

Chair Mark Gonzalez Vice-Chair John Baillie Deidre Sullivan Ken Ekelund Richard Ortiz Mike Scattini Mike LeBarre Jason Smith Matt Simis

Call to Order at 10:00 A.M.

Roll Call

1. Committee Members

Mark Gonzalez Mike LeBarre
John Baillie Matt Simis

Public Comment

Consent Calendar

2. Approve the Minutes of the Finance Committee meeting on October 4, 2019.

Attachments: Draft Minutes October 4, 2019

Scheduled Items

3. Consider receiving the Monterey County Water Resources Agency (Agency) FY

2019-20 First Quarter Financial Status Report through September 30, 2019.

Attachments: Board Report

FY 2019-20 Financial Summary

4. Support approval and recommendation by the Monterey County Water Resources

Agency Board of Directors that the Water Resources Agency Board of Supervisors adopt a resolution authorizing and directing the Auditor Controller to amend the

Water Resources Agency's FY 2019-20 Adopted Budget as follows:

a. Increase appropriations in Fund 130 - Hydro-Electric Operations

(130-9300-8490-WRA022) in the amount of \$300,000 financed by Unassigned

Fund Balance; (4/5 vote required) and,

b. Increase appropriations in Fund 116 - Dam Operations

(116-9300-8485-WRA006) in the amount of \$600,000 financed by a transfer of \$300,000 from Fund 130 - Hydro-Electric Operations (130-9300-8490-WRA022)

and \$300,000 financed by Unassigned Fund Balance.

Attachments: Board Report

Budget Summary
BOS Resolution
Board Order

Status Reports

5. Report on September 2019 Financials	for all Agency Funds
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Attachments: Financial Status Report, September 2019

6. Update on U.S. Bureau of Reclamation Loans

7. Update on grant applications reviewed and submitted by the Agency

8. Update on Financial Planning

Calendar

9. Set next meeting date and discuss future agenda items.

Adjournment